



The relative strengths and weaknesses of Global Macro Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Global Macro Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 13% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	8,138
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,969
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	483,119
Other Compr. Net Income	0
Other Expenses	38,731
Other Liabilities	24,547
Other Net Income	-23,107
Other Revenues	0
Payables	1,054
Receivables	8,003
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	499,260
Liabilities	25,600
Expenses	40,700
Revenues	0
Stockholders Equity	473,660
Net Income	-63,806
Comprehensive Net Income	-63,806
ECR before Limited Liability	140%
Economic Capital Ratio	152%